Run Date: Thursday April 27, 2023 Quarter Ending: December 31, 2022

COUNTY	COLLECTIONS*	DISTRIBUTIONS
BIG HORN	\$36,410.56	\$16,402.97
BLAINE	\$519,554.14	\$303,367.59
CARBON	\$603,936.73	\$291,520.23
CARTER	\$15,523.52	\$7,785.05
CHOUTEAU	\$37,361.35	\$21,721.93
CUSTER	\$0.00	\$0.00
DANIELS	\$26,504.93	\$13,467.15
DAWSON	\$737,436.88	\$352,421.10
FALLON	\$5,919,550.07	\$2,473,188.02
FERGUS	\$421.74	\$291.76
GARFIELD	\$6,353.36	\$2,920.01
GLACIER	\$349,315.63	\$205,502.37
GOLDEN VALLEY	\$0.00	\$0.00
HILL	\$126,535.62	\$81,628.14
LIBERTY	\$141,851.43	\$82,188.74
MCCONE	\$2,304.19	\$1,150.25
MUSSELSHELL	\$133,260.39	\$64,817.87
PETROLEUM	\$14,251.64	\$6,846.49
PHILLIPS	\$614,879.99	\$332,158.16
PONDERA	\$97,693.79	\$53,008.73
POWDER RIVER	\$3,253,848.98	\$1,981,594.03
PRAIRIE	\$54,198.49	\$21,885.35
RICHLAND	\$17,226,835.18	\$8,177,577.07
ROOSEVELT	\$3,263,519.66	\$1,491,754.67
ROSEBUD	\$188,421.31	\$74,106.08
SHERIDAN	\$978,737.32	\$469,696.10
STILLWATER	\$34,731.92	\$18,585.04
SWEET GRASS	\$20.98	\$12.85
TETON	\$53,285.62	\$24,564.66
TOOLE	\$354,767.68	\$204,381.60
VALLEY	\$126,396.05	\$65,005.49
WIBAUX	\$652,351.54	\$320,696.01
YELLOWSTONE	\$16,615.31	\$7,765.99
BOARD OF OIL AND GAS	\$1,051,222.38	\$0.00
OIL AND GAS NATURAL RESOURCE ACCOUNT	\$210,056.45	\$0.00
BOARD OF OIL AND GAS CONSERVATION RESERVES	\$0.00	\$0.00

Run Date: Thursday April 27, 2023

Quarter Ending: December 31, 2022

TOTALS: \$36,848,154.83 \$17,168,011.50

* County collections may include tribal collections.

Run Date: Thursday April 27, 2023

Quarter Ending: December 31, 2022

COUNTY	<u>ENTITY</u>	<u>AMOUNT</u>
BIG HORN		
	Elementary Retirement	\$2,429.28
	High School Retirement	\$1,699.35
	Countywide Transportation	\$490.45
	School Levy District 1023	\$2,894.49
	School Levy District 1025	\$919.52
	School Levy District 4023	\$613.15
	Guarantee Account	\$0.00
	County Government	\$7,356.73
		\$16,402.97
BLAINE		
	Elementary Retirement	\$17,777.34
	High School Retirement	\$7,007.79
	Countywide Transportation	\$8,221.26
	School Levy District 1028	\$23,758.20
	School Levy District 0034	\$34,254.43
	School Levy District 0048	\$15,697.05
	School Levy District 0032	\$1,212.93
	School Levy District 1030	\$21.53
	School Levy District 3030	\$40.99
	School Levy District 1034	\$37.66
	Guarantee Account	\$0.00
	County Government	\$195,338.41
		\$303,367.59

MT FR005 - COGS Quarterly County Distribution Run Date: Thursday April 27, 2023 Quarter Ending: December 31, 2022 **CARBON** Elementary Retirement \$10,494.73 \$19,298.64 High School Retirement Countywide Transportation \$3,818.92 School Levy District 0075 \$143,369.65 Guarantee Account \$0.00 \$114,538.29 County Government \$291,520.23 CARTER Elementary Retirement \$296.61 High School Retirement \$610.35 Countywide Transportation \$140.91 School Levy District 1087 \$3,194.98 Guarantee Account \$0.00 County Government \$3,542.20 \$7,785.05 CHOUTEAU Elementary Retirement \$1,759.48 \$938.39 High School Retirement Countywide Transportation \$675.55 \$326.59 School Levy District 1137

School Levy District 0144

Guarantee Account

County Government

\$4,841.06

\$13,180.86

\$21,721.93

\$0.00

MT FR005 - COGS Quarterly County Distribution Run Date: Thursday April 27, 2023 Quarter Ending: December 31, 2022 **CUSTER Elementary Retirement** \$0.00 High School Retirement \$0.00 Countywide Transportation \$0.00 Community College \$0.00 Guarantee Account \$0.00 County Government \$0.00 \$0.00 **DANIELS** High School Retirement \$1,046.40 Countywide Transportation \$527.91 School Levy District 1193 \$867.82 School Levy District 0194 \$5,661.06 Guarantee Account \$0.00 \$5,363.96 County Government \$13,467.15 DAWSON Elementary Retirement \$19,488.89 High School Retirement \$8,810.53 Countywide Transportation \$3,911.87 Community College \$51,101.06 School Levy District 2206 \$32,113.20 School Levy District 0B93 \$22,355.85 School Levy District 1227 \$696.52 School Levy District 0215 \$57,275.37 \$13,020.98 School Levy District 0216 \$0.00 Guarantee Account County Government \$143,646.83 \$352,421.10

MT FR005 - COGS Quarterly County Distribution Run Date: Thursday April 27, 2023 Quarter Ending: December 31, 2022 **FALLON** High School Retirement \$188,704.25 Countywide Transportation \$30,667.53 School Levy District 1243 \$815,109.51 School Levy District 1255 \$237,973.94 Guarantee Account \$0.00 \$1,200,732.79 County Government \$2,473,188.02 **FERGUS** Elementary Retirement \$22.99 High School Retirement \$14.12 Countywide Transportation \$6.07 School Levy District 1290 \$155.36 Guarantee Account \$0.00 County Government \$93.22 \$291.76 **GARFIELD** Elementary Retirement \$117.97 \$91.40 High School Retirement Countywide Transportation \$154.47

School Levy District 0392

Guarantee Account County Government \$764.75

\$1,791.42

\$2,920.01

\$0.00

Run Date: Thursday April 27, 2023

Quarter Ending: December 31, 2022

GLACIER

Elementary Retirement	\$23,016.27
High School Retirement	\$10,007.97
Countywide Transportation	\$6,185.62
School Levy District 1402	\$76,629.93
School Levy District 1400	\$17,420.99
School Levy District 0404	\$706.22
Guarantee Account	\$0.00
County Government	\$71,535.37
	\$205,502.37
High School Retirement	\$0.00
Countywide Transportation	\$0.00
Guarantee Account	\$0.00

GOLDEN VALLEY

\$0.00

Run Date: Thursday April 27, 2023

Quarter Ending: December 31, 2022

HILL

LIBERTY

	\$82,188.7
County Government	\$44,521.6
Guarantee Account	\$0.0
School Levy District 0C24	\$4,808.2
School Levy District 0506	\$14,473.6
School Levy District 2236	\$8,892.7
School Levy District 3236	\$772.2
Countywide Transportation	\$945.1
High School Retirement	\$3,747.8
Elementary Retirement	\$4,027.2
	\$81,628.
County Government	\$30,830.9
Guarantee Account	\$0.0
School Levy District 5445	\$55
School Levy District 7445	\$29.4
School Levy District 5427	\$621.4
School Levy District 1508	\$41.0
School Levy District 2445	\$615.
School Levy District 1233	\$135.
School Levy District 3427	\$3,362.
School Levy District 3445	\$1,230.
School Levy District 0C07	\$1,633.
School Levy District 0424	\$4,107.
School Levy District 0445	\$3,767.
School Levy District 3233	\$346.
School Levy District 1427	\$24,761.
Countywide Transportation	\$1,297.
High School Retirement	\$3,322.
Elementary Retirement	\$5,469.

MT FR005 - COGS Quarterly County Distribution Run Date: Thursday April 27, 2023 Quarter Ending: December 31, 2022 **MCCONE** Elementary Retirement \$48.08 High School Retirement \$36.69 Countywide Transportation \$29.68 School Levy District 1547 \$497.02 Guarantee Account \$0.00 \$538.78 County Government \$1,150.25 MUSSELSHELL Elementary Retirement \$3,876.11 High School Retirement \$2,638.09 Countywide Transportation \$2,288.07 School Levy District 0600 \$1,543.65 School Levy District 1605 \$2,621.76 \$6,924.51 School Levy District 2600 School Levy District 1607 \$9,762.00 \$0.00 Guarantee Account County Government \$35,163.68 \$64,817.87 **PETROLEUM** High School Retirement \$816.10 Countywide Transportation \$314.25 School Levy District 0641 \$3,798.43

Guarantee Account

County Government

\$0.00 \$1,917.71

\$6,846.49

Run Date: Thursday April 27, 2023

Quarter Ending:	December 31, 2022		
PHILLIPS			
		Elementary Retirement	\$1,428.28
		High School Retirement	\$21,922.44
		Countywide Transportation	\$3,587.31
		School Levy District 1C03	\$73,227.24
		School Levy District 1658	\$628.00
		School Levy District 0663	\$41,061.18
		School Levy District 0C03	\$402.34
		School Levy District 6C03	\$21,829.34
		Guarantee Account	\$0.00
		County Government	\$168,072.03
			\$332,158.16
PONDERA			
		Elementary Retirement	\$3,689.41
		High School Retirement	\$2,682.24
		Countywide Transportation	\$1,028.37
		School Levy District 1674	\$20,845.27
		School Levy District 1235	\$219.20
		School Levy District 1679	\$1,345.27
		School Levy District 7674	\$413.36
		School Levy District 0684	\$413.82
		School Levy District 5674	\$341.11
		School Levy District 0671	\$301.95
		School Levy District 6674	\$64.07
		Guarantee Account	\$0.00
		County Government	\$21,664.66
			\$53,008.73

Run Date: Thursday April 27, 2023

Quarter Ending: December 31, 2022

POWDER RIVER

Elementary Retirement	\$78,471.12
High School Retirement	\$58,853.34
Countywide Transportation	\$90,558.85
School Levy District 4705	\$439,759.72
School Levy District 0692	\$1,144.95
Guarantee Account	\$0.00
County Government	\$1,312,806.05

\$1,981,594.03

PRAIRIE

High School Retirement	\$1,943.42
Countywide Transportation	\$356.73
School Levy District 4725	\$8,075.69
Guarantee Account	\$0.00
County Government	\$11,509.51
	\$21,885.35

Run Date: Thursday April 27, 2023

Quarter Ending: December 31, 2022

RICHLAND

Elementary Retirement	\$335,280.66
High School Retirement	\$320,561.02
Countywide Transportation	\$184,813.24
School Levy District 0768	\$0.06
School Levy District 2768	\$109,358.43
School Levy District 1768	\$71,439.38
School Levy District 0749	\$425,894.75
School Levy District 2227	\$37,734.66
School Levy District 2750	\$0.02
School Levy District 0777	\$88,566.53
School Levy District 1777	\$43,321.94
School Levy District 1749	\$0.01
School Levy District 4768	\$0.01
School Levy District 1745	\$241,569.12
School Levy District 1750	\$0.03
School Levy District 0227	\$3,065.15
School Levy District 0754	\$115,962.11
School Levy District 0747	\$5,502.90
School Levy District 3777	\$11,762.51
School Levy District 2777	\$4,324.90
Guarantee Account	\$2,420,822.97
County Government	\$3,757,596.67
	\$8,177,577.07

Run Date: Thursday April 27, 2023

Quarter Ending: December 31, 2022

ROOSEVELT

Elementary Retirement	\$148,131.24
High School Retirement	\$109,942.32
Countywide Transportation	\$40,874.08
School Levy District 1784	\$82,063.65
School Levy District 1775	\$56,362.35
School Levy District 0774	\$4,158.54
School Levy District 1786	\$12,875.49
School Levy District 1777	\$51,079.38
School Levy District 1780	\$7,435.34
School Levy District 1782	\$2,857.98
Guarantee Account	\$393,891.64
County Government	\$582,082.66
	\$1,491,754.67

ROSEBUD

Elementary Retirement	\$2,867.91
High School Retirement	\$1,659.98
Countywide Transportation	\$778.11
School Levy District 1801	\$29,525.47
School Levy District 0801	\$2,160.73
School Levy District 0607	\$22,389.01
Guarantee Account	\$0.00
County Government	\$14,724.87

Run Date: Thursday April 27, 2023

Quarter Ending: December 31, 2022

SHERIDAN

High School Retirement	\$15,922.70
Countywide Transportation	\$10,427.25
School Levy District 1818	\$68,365.79
School Levy District 3818	\$35,937.14
School Levy District 8828	\$1,405.46
School Levy District 1828	\$343.01
School Levy District 1821	\$78,678.23
School Levy District 2818	\$5,627.26
School Levy District 5828	\$7,699.51
School Levy District B828	\$3,336.35
School Levy District 3828	\$4,148.03
School Levy District 6828	\$15,600.01
School Levy District 4821	\$2,575.46
Guarantee Account	\$0.00
County Government	\$219,629.90
	\$469,696.10

STILLWATER

Elementary Retirement	\$1,276.79
High School Retirement	\$903.23
Countywide Transportation	\$302.94
School Levy District 4858	\$18.61
School Levy District 0858	\$3.81
School Levy District 0853	\$7,627.18
Guarantee Account	\$0.00
County Government	\$8,452.48
	\$18,585.04

Run Date: Thursday April 27, 2023 Quarter Ending: December 31, 2022

SWEET GRASS		
	Elementary Retirement	\$0.79
	High School Retirement	\$0.84
	Countywide Transportation	\$0.31
	School Levy District 0868	\$4.78
	Guarantee Account	\$0.00
	County Government	\$6.13
		\$12.85
TETON		
	Elementary Retirement	\$1,690.05
	High School Retirement	\$2,011.85
	Countywide Transportation	\$933.46
	School Levy District 1235	\$517.47
	School Levy District 0898	\$6,711.91
	Guarantee Account	\$0.00
	County Government	\$12,699.92
		\$24,564.66
TOOLE		
	Elementary Retirement	\$5,681.81
	High School Retirement	\$9,769.44
	Countywide Transportation	\$2,656.96
	School Levy District 2902	\$76,961.31
	School Levy District 0915	\$6,952.51
	School Levy District 1910	\$5,092.69
	School Levy District 0902	\$22.12
	Guarantee Account	\$0.00
	County Government	\$97,244.76
		\$204,381.60

Run Date: Thursday April 27, 2023		
Quarter Ending: December 31, 2022		
VALLEY		
	Elementary Retirement	\$1,469.12
	High School Retirement	\$8,197.19
	Countywide Transportation	\$3,009.75
	School Levy District 1932	\$6,652.00
	School Levy District 0941	\$12,916.52
	School Levy District 0C03	\$6,765.87
	School Levy District 0927	\$389.37
	Guarantee Account	\$0.00
	County Government	\$25,605.67
		\$65,005.49
WIBAUX		
	High School Retirement	\$13,148.54
	Countywide Transportation	\$2,469.36
	School Levy District 1964	\$100,890.96
	Guarantee Account	\$0.00
	County Government	\$204,187.15
		\$320,696.01
YELLOWSTONE		
	Elementary Retirement	\$619.73
	High School Retirement	\$354.13
	Countywide Transportation	\$83.10
	School Levy District 1970	\$1,399.51
	School Levy District 0974	\$2,698.61
	Guarantee Account	\$0.00
	County Government	\$2,610.91
		\$7,765.99
TOTAL:		\$17,168,011.46